

NVB 3001 (Effect ve 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc.	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding a 1 Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="background-color: black; width: 150px; height: 30px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 150px; height: 30px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 150px; height: 30px; margin-bottom: 5px;"></div> Telephone Number: <div style="background-color: black; width: 80px; height: 15px; display: inline-block;"></div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: At TD Ameritrade: <div style="background-color: black; width: 40px; height: 15px; display: inline-block;"></div> 8633 At Charles Schwab: <div style="background-color: black; width: 40px; height: 15px; display: inline-block;"></div> 4529	Check here if this claim: <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>12/06/2024</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Gregory S. Walsh TD Ameritrade: P.O. Box 2209 Omaha, NE. 68103-2209 Charles Schwab: 3000 Schwab Way, Westlake, TX 76262 Telephone Number: TDA: 800-669-3900 Schwab: 1 (877) 519-1403	3. Date Equity Interest was acquired: Various beginning June 21st, 2021 through 09/12/2023 See attached documentation.	
4. Total amount of member interest: <u>305,000 MMAT for \$117,825.26</u> <u>74,500 MMTLP for \$111,750.00</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> Title: _____ Company: _____ address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) <div style="background-color: black; width: 150px; height: 30px; display: inline-block;"></div> Telephone number: <div style="background-color: black; width: 80px; height: 15px; display: inline-block;"></div>		(Date) <u>03/12/2025</u> email: <u>gregoryswalsh1@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Statement for Account # 427-958633

12/01/22 - 12/31/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Checks Deposited	\$ -	\$ 12,026.75
Electronic Transfer	100.00	36,950.00
Subtotal	100.00	48,976.75
DEBITS		
Electronic Transfer	\$ (2,570.00)	\$ (27,854.93)
Subtotal	(2,570.00)	(27,854.93)
TOTAL	(2,470.00)	21,121.82

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 0.03	\$ 0.48

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	74,500	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Total Stocks				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%

Statement for Account # 8633

12/01/22 - 12/31/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Checks Deposited	\$ -	\$ 12,026.75
Electronic Transfer	100.00	36,950.00
Subtotal	100.00	48,976.75
DEBITS		
Electronic Transfer	\$ (2,570.00)	\$ (27,854.93)
Subtotal	(2,570.00)	(27,854.93)
TOTAL	(2,470.00)	21,121.82

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 0.03	\$ 0.48

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	74,500	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Total Stocks				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%

Statement for Account # 427-958633

12/01/21 - 12/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 26,020.00	\$ 84,740.00
Subtotal	26,020.00	84,740.00
DEBITS		
Electronic Transfer	\$ -	\$ (35,040.00)
Subtotal	0.00	(35,040.00)
TOTAL	26,020.00	49,700.00

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 0.05	\$ 0.12

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
META MATERIALS INC PFD	MMTLP	69,453	\$ 1.51	\$ 104,874.03	-	\$ -	\$ -	\$ -	\$ -	-
Total Stocks				\$104,874.03		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$104,874.03		\$0.00		\$0.00	\$0.00	0.0%

Statement for Account # [REDACTED] 8633

12/01/21 - 12/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 26,020.00	\$ 84,740.00
Subtotal	26,020.00	84,740.00
DEBITS		
Electronic Transfer	\$ -	\$ (35,040.00)
Subtotal	0.00	(35,040.00)
TOTAL	26,020.00	49,700.00

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 0.05	\$ 0.12

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
META MATERIALS INC PFD	MMTLP	69,453	\$ 1.51	\$ 104,874.03	-	\$ -	\$ -	\$ -	\$ -	-
Total Stocks				\$104,874.03		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$104,874.03		\$0.00		\$0.00	\$0.00	0.0%

TD Ameritrade Clearing, Inc

Account 427958633

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No 1545-0715

(continued)

01/20/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS (Line 12)

"Gain or loss (-)" is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO INC COM / CUSIP 374396406 / Symbol GEVO (cont'd)							
11/01/21	200 000	1,475 97	01/19/21	2,216 00		-740 03	Sale
11/09/21	2,800 000	20,523 85	Various	27,513 81		-6,989 96	Sale
	Security total	103,507 44		88,901 56		14,605 88	
META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT							
12/29/21	5,000 000	12,599 34	Various	54,590 11		-41,990 77	Sale
NIO INC ADR / CUSIP 62914V106 / Symbol NIO							
01/14/21	500 000	30,249 27	11/13/20	22,479 95		7,769 32	Sale
01/15/21	250 000	14,271 58	Various	11,802 30		2,469 28	Sale
01/19/21	250 000	14,375 43	11/20/20	12,025 00		2,350 43	Sale
	Security total	58,896 28		46,307 25		12,589 03	
Totals		245,369 01		269,426 22	581 96 W	-23,475 25	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

Account 8633

2021 1099-B* OMB No 1545-0715

(continued)

01/20/2022

"Gain or loss (-)" is NOT reported to the IRS

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
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12/29/21	5,000 000	12 599 34	Various	54,590 11	-41,990 77	Sale
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4V106 / Symbol NIO

Totals

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TD Ameritrade Clearing, Inc

Account 427958633

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B*, OMB No 1545-0715

01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
GLOBAL TECH INDUSTRIES GRP INC COM / CUSIP 37955R107 / Symbol GTII							
09/21/23	2,910 000	2,144 91	Various	3,119 59		-974 68	Total of 2 transactions
09/21/23	30,090 000	21,656 39	Various	27,087 27	528 80 W	-4,902 08	Total of 4 transactions
	Security total	23,801 30		30,206 86	528 80 W	-5,876 76	
META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT							
09/12/23	300,000 000	63,235 15	Various	65,402 93		-2,167 78	Total of 10 transactions
Totals		87,036 45		95,609 79	528 80 W	-8,044 54	

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Account 8633

01/18/2024

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

1a Description of property/CUSIP/Symbol

1c Date sold or disposed	Quantity	1d Proceeds & 6- Reported (G)ross or (N)et	1b Date acquired	1e Cost or other basis	1f Accrued mkt disc (D) & 1g Wash sale loss disallowed (W)	7 Gain or loss() & Loss not allowed (X) also not reported (Z)	Additional Information
AMC ENTERTAINMENT HOLDINGS INC COM CL A / CUSIP 00165C104 / Symbol AMC							
06/13/22	100 000	1 144 96	05/27/22	1 330 00		185 04	Sale
06/21/22	1 900 000	23 920 39	05/27/22	25 270 00		1 349 61	Sale
	Security total	25 065 35		26,600 00		1,534 65	
CAMBER ENERGY INC 1 50 R/S 12/21/22 13200M607 / CUSIP 13200M508 / Symbol							
04/26/22	1 500 000	1 233 54	03/28/22	1 259 70	26 16 W	0 00	Sale
05/19/22	2 000 000	1 506 31	03/28/22	1 679 60		173 29	Sale
05/27/22	41 500 000	27 186 72	Various	32 022 72		-4 836 00	Total of 12 transactions
	Security total	29 926 57		34,062 02	26 16 W	5,009 29	
META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT							
10/05/22	150 000	101 28	09/06/22	121 44		20 16	Sale
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP							
02/22/22	203 000	395 01	10/27/21	227 82		167 19	Sale
03/16/22	2 500 000	4 017 70	10/27/21	2 805 70		1 212 00	Sale
04/01/22	5 000 000	5 749 62	Various	8 672 85	2 932 00 W	8 77	Total of 3 transactions
04/12/22	8 909 000	10 163 20	Various	15 860 08		5 696 88	Total of 2 transactions
04/12/22	11 091 000	12 413 47	11/09/21	19 744 65	1 881 85 W	5 449 23	Sale
06/24/22	500 000	842 96	11/09/21	890 12	47 16 W	0 00	Sale
06/28/22	1 000 000	1 572 88	11/09/21	1 780 23	207 35 W	0 00	Sale
07/15/22	1 000 000	1,872 88	11/09/21	1 780 23		92 65	Sale

* This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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TD Ameritrade Clearing, Inc.		Proceeds from Broker and Barter Exchange Transactions		Account 427958633
2022	1099-B*	OMB No. 1545-0715	(continued)	02/02/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949 Part I with Box A checked Basis is provided to the IRS (Line 12)

Gain or loss () is NOT reported to the IRS

1a Description of property/CUSIP/Symbol

1c Date sold or disposed	Quantity	1d Proceeds & 6- Reported (G)ross or (N)et	1b Date acquired	1e Cost or other basis	1f Accrued mkt disc (D) & 1g Wash sale loss disallowed (W)	7 Gain or loss() & Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP (cont'd)							
07/26/22	500 000	687 96	11/09/21	890 12	202 16 W	0 00	Sale
07/28/22	1 000 000	1 362 89	11/09/21	1 780 23	417 34 W	0 00	Sale
08/26/22	550 000	768 46	11/09/21	979 13	210 67 W	0 00	Sale
09/30/22	1 000 000	1 512 89	Various	1 703 13	213 07 W	22 83	Sale
11/21/22	220 000	2 412 96	12/17/21	308 11		2 104 85	Sale
11/28/22	100 000	985 02	12/17/21	140 04		844 98	Sale
12/05/22	200 000	1 572 98	12/17/21	280 09		1 292 89	Sale
	Security total	46,330 88		57 842 43	6 111 60 W	-5,399 95	
Totals		101 424 08		119 525 89	6 137 76 W	11,964 05	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box E checked Basis is NOT provided to the IRS (Line 12)

"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed," and "Gain or loss ()" are NOT reported to the IRS

1a Description of property/CUSIP/Symbol

1c Date sold or disposed	Quantity	1d Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	7 Gain or loss() & Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP							
01/03/22	453 000	681 56	N/A				Sale
02/11/22	700 000	871 47	N/A				Sale
02/22/22	797 000	1 545 92	Various				Total of 2 transactions
	Security total	3 098 95					

1c Date sold or disposed	1d Proceeds & 6-Reported (Gross or Net)	1b Date acquired	1e Cost or other basis	1f Accrued mkt disc (D) & 1g Wash sale loss disallowed (W)	7 Gain or loss() & Loss not allowed (X) also not reported (Z)	Additional Information
Quantity						

META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT						
10/05/22	150 000	101 28	09/06/22	121 44	20 16	Sale
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP						
02/22/22	203 000	395 01	10/27/21	227 82	167 19	Sale
03/16/22	2 500 000	4 017 70	10/27/21	2 805 70	1 212 00	Sale
04/01/22	5 000 000	5 749 62	Various	8 672 85	8 77	Total of 3 transactions
04/12/22	8 909 000	10 163 20	Various	15 860 08	5 696 88	Total of 2 transactions
04/12/22	11 091 000	12 413 47	11/09/21	19 744 55	5 449 23	Sale
06/24/22	500 000	842 86	11/09/21	890 12	0 00	Sale
06/28/22	1 000 000	1 572 88	11/09/21	1 780 23	207 35 W	0 00
07/15/22	1 000 000	1 872 88	11/09/21	1 780 23	92 65	Sale

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TD Ameritrade Clearing, Inc. Account 8633
 2022 1099-B* OMB No 1545-0715 Proceeds from Broker and Barter Exchange Transactions (continued) 02/02/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949 Part I with Box A checked Basis is provided to the IRS (Line 12)

Gain or loss () is NOT reported to the IRS

1a Description of property/CUSIP/Symbol

1c Date sold or disposed	Quantity	1d Proceeds & 6 Reported (G)gross or (N)et	1b Date acquired	1e Cost or other basis	1f Accrued mkt disc (D) & 1g Wash sale loss disallowed (W)	Gain or loss() & 7 Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP (cont'd)							
07/26/22	500 000	687 96	11/09/21	890 12	202 16 W	0 00	Sale
07/28/22	1 000 000	1 362 89	11/09/21	1 780 23	417 34 W	0 00	Sale
08/26/22	550 000	768 46	11/09/21	979 13	210 67 W	0 00	Sale
09/30/22	1 000 000	1 512 89	Various	1 703 13	213 07 W	22 83	Sale
11/21/22	220 000	2 412 96	12/17/21	308 11		2 104 85	Sale
11/28/22	100 000	985 02	12/17/21	140 04		844 98	Sale
12/05/22	200 000	1 572 98	12/17/21	280 09		1 292 89	Sale
	Security total	46 330 88		57 842 43	6,111 60 W	5 399 95	
Totals		101 424 08		119 525 89	6 137 76 W	11 964 05	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS (Ordinary gains or losses are identified in the Additional information column) (Line 5)

Report on Form 8949, Part I with Box B checked or Part II with Box F checked. Basis is NOT provided to the IRS. (Line 12)

Date acquired Cost or other basis Accrued market discount *Wash sale loss disallowed and Gain or loss () are NOT reported to the IRS

1a Description of property/CUSIP/Symbol

1c Date sold or disposed	Quantity	1d Proceeds & 6- Reported (G)Gross or (N)Net	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss() & Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC 1 1 EXC 12/13/22 RESEARCHING / CUSIP 59134N203 / Symbol MMTLP							
01/03/22	453 000	681 56	N/A				Sale
02/11/22	700 000	871 47	N/A				Sale
02/22/22	797 000	1 545 92	Various				Total of 2 transactions
	Security total	3 098 95					